



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Amend the 2016 Capital Budget, Create Project S03003, Post-Secondary Capacity Improvements, and Authorize Contract S03003D01, Engineering Services for South Shore Water Reclamation Facility Post-Secondary Capacity Improvements

Capital Project Number(s)

**S3003-SS Post-Secondary
Capacity Improvements**

Impact of Requested Action on Total Project Cost:

☐ Increase ☐ Decrease ☒ New Project ☐ No Change

Total Project Cost Analysis

Project Costs

| | |
|---------------------------------|---------------|
| Adopted 2016 Total Project Cost | \$0 |
| Previously Approved Changes | \$0 |
| Approved Total Project Cost | \$0 |
| Requested Total Project Cost | \$5,847,696 |
| Requested (Increase)/Decrease | (\$5,847,696) |

Action to be taken to Long-Range Financing Plan to address Total Project Cost change

☐ Transfer from Allowance for Cost and Schedule Changes
☒ Transfer from another project (specify in comments)
☐ Delay Project(s) (specify in comments)
☐ Delete Project(s) (specify in comments)
☐ Other _____
☐ Transfer to Allowance for Cost and Schedule Changes

Comments

Project scope and costs are derived from project S02008. S03003 includes covering post-secondary treatment, including effluent pumping, disinfection, and an emergency generator. S02008 covers preliminary and secondary treatment improvements.

Budget Review by:

Theresa Zwieg

Date:

8/5/2016